

General Capital Projects

Fund 410

| | 2004/05 Requested | 2004/05 Approved | Percent Change |
|--------------------------------------|----------------------|---------------------|-------------------|
| Revenue | | | |
| COPs Financing - Jail | \$18,000,000 | \$18,000,000 | 0% |
| General Fund -1/2 cent tax rate | 0 | 650,000 | 0% |
| General Fund | 1,614,904 | 659,904 | 0% |
| Total | \$19,614,904 | \$19,309,904 | 0% |
| Expenses | | | |
| Contingency | \$50,000 | \$50,000 | 0% |
| Government Services Building | (2,950,000) | (2,950,000) | 0% |
| Dental Practice | 100,000 | 100,000 | 0% |
| HIPAA | 60,000 | 0 | 0% |
| Imaging System | 100,000 | 0 | 0% |
| Microsoft Licensing | 100,000 | 100,000 | 0% |
| Newton Jail Expansion | 17,200,000 | 17,200,000 | 0% |
| One Stop Permitting Upgrade | 60,000 | 0 | 0% |
| Public Health Upgrade/Expansion | 85,000 | 0 | 0% |
| Radio Frequency Study & Improvements | 264,904 | 264,904 | 0% |
| Roofing - Various Buildings | 50,000 | 50,000 | 0% |
| Tax Software | 95,000 | 95,000 | 0% |
| Future Debt Service - Jail | 4,400,000 | 4,400,000 | 0% |
| Total | \$19,614,904 | \$19,309,904 | 0% |

Significant Changes:

Please refer to the Five-Year Capital Improvement Plan (CIP) for complete project descriptions.

In FY 2003/04 \$800,000 was set aside for the jail project, \$150,000 was taken from the \$3.1 million Government Center project and \$650,000 from a half-cent tax increase designated by the Board of Commissioners for jail expansion. The additional \$17,200,000 budgeted in Fiscal Year 2004/05 will bring the total project to \$18 million. The \$3.1 million Government Center project will be closed out and moved to future debt service for the jail project along with \$650,000 from the a half-cent tax on the property tax in 2003/04 and in 2004/05 for a total of \$4.4 million.